

Lavon Area Chamber of Commerce

BALANCE SHEET

As of February 28, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10101 General Operating Fund	5,869.26
10105 Reserve Account	3,386.39
10115 Spending Account	457.49
Total Bank Accounts	\$9,713.14
Other Current Assets	
12000 Undeposited Funds	675.00
Total Other Current Assets	\$675.00
Total Current Assets	\$10,388.14
TOTAL ASSETS	\$10,388.14
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
32000 Unrestricted Net Assets	9,769.72
Net Income	618.42
Total Equity	\$10,388.14
TOTAL LIABILITIES AND EQUITY	\$10,388.14

Lavon Area Chamber of Commerce

TREASURER'S REPORT DETAIL

February 2018

NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses		
Income		
40000 LACC Revenue		
40010 Membership Dues		
Farmers Electric Cooperative	Annual Business Chamber Membership	125.00
Barnhart Realty Group	Annual Business Chamber Membership	125.00
Total for 40010 Membership Dues		\$250.00
40020 Chamber Luncheons		
CP Roofing & Exteriors	2 Lunches (Prior RSVP) at the February 2018 Luncheon	30.00
Total for 40020 Chamber Luncheons		\$30.00
40040 Interest Earned - Independent Bank checking		0.21
Total for 40040 Interest Earned - Independent Bank checking		\$0.21
Total for 40000 LACC Revenue		\$280.21
42000 Chamber Events - Income		
42010 Chamber Banquet		
Atmos Energy Corporation	Annual Banquet Sponsor	250.00
Farmers Insurance	Annual Banquet Sponsor	250.00
Collin County Precint 2	Annual Banquet Sponsor	250.00
Total for 42010 Chamber Banquet		\$750.00
Total for 42000 Chamber Events - Income		\$750.00
Total for Income		\$1,030.21
Expenses		
61000 I. Promotional Expense		
Welcome New Neighbor	New Neighbor Addresses	249.92
Halo Branded Solutions	New Neighbor Welcome Bags	682.06
Total for 61000 I. Promotional Expense		\$931.98
61050 Catalogs/Brochures/Pamphl		
Wylie Printing		340.80
Total for 61050 Catalogs/Brochures/Pamphl		\$340.80
Total for 61000 I. Promotional Expense with sub-accounts		\$1,272.78
64000 IV. Business Expenses		
64020 Software and/or Database (Quickbooks)		
Intuit/QB Online	Monthly Quickbooks	53.30
Total for 64020 Software and/or Database (Quickbooks)		\$53.30
64030 Telephone, Telecommunications		
Vonage	Vonage charges	38.18
Total for 64030 Telephone, Telecommunications		\$38.18
64060 Member Luncheons		
Dickey's Barbecue Pit	Luncheon Catering	259.80
Total for 64060 Member Luncheons		\$259.80
64070 Membership costs, plaques		

NAME	MEMO/DESCRIPTION	AMOUNT
Cactus Awards LLC	Name Plates for New Members	15.00
Total for 64070 Membership costs, plaques		\$15.00
64090 QuickBooks Payments Fees		
QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	8.75
QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	0.50
Total for 64090 QuickBooks Payments Fees		\$9.25
Total for 64000 IV. Business Expenses		\$375.53
Total for Expenses		\$1,648.31
Net Income		\$ -618.10

Lavon Area Chamber of Commerce

TREASURER'S REPORT

February 2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	796.90
Adjustments to reconcile Net Income to Net Cash provided by operations:	
11001 Accounts Receivable	-1,415.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-1,415.00
Net cash provided by operating activities	\$ -618.10
NET CASH INCREASE FOR PERIOD	\$ -618.10
Cash at beginning of period	11,006.24
CASH AT END OF PERIOD	\$10,388.14

Lavon Area Chamber of Commerce

A/R AGING SUMMARY

As of February 28, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
A.R.K. Mowing Services		125.00				\$125.00
Bear Creek Special Utility District					125.00	\$125.00
Bee Line Storage		125.00				\$125.00
Bench, Marcey		40.00				\$40.00
C&S Media			125.00			\$125.00
Coldwell Banker - Brigitte & Clay Barkley	250.00					\$250.00
Collin County Precint 2		125.00				\$125.00
Cooper, Raymond					40.00	\$40.00
Copper Creek Electric LLC					72.00	\$72.00
CP Roofing & Exteriors					125.00	\$125.00
CrossFit Lavon					125.00	\$125.00
Education Station Academy					125.00	\$125.00
Edward Jones Investments		125.00				\$125.00
Farmers Electric Cooperative					100.00	\$100.00
iNails & Spa			125.00			\$125.00
Jalyn Enterprise LLC dba Wiki Wags	250.00					\$250.00
Kakie Shack		125.00			15.00	\$140.00
Key Designs Desktop Publishing & Graphics					125.00	\$125.00
Kidz Stay N Play Daycare Learning Center					125.00	\$125.00
L&D Automotive Inc					125.00	\$125.00
Lavon Business Park LLC					125.00	\$125.00
LavonWeb LLC				125.00	500.00	\$625.00
Lifetime Insurance Services, Inc.				110.00		\$110.00
My Electrician LLC	125.00					\$125.00
N Zone Sports					125.00	\$125.00
Oily Butterfly					125.00	\$125.00
Pat Fallon for Texas Senate					40.00	\$40.00
Pizza Getti		125.00				\$125.00
Studio Hair By Holly			125.00			\$125.00
Texas House of Representatives				125.00		\$125.00
Watkins Cafe					125.00	\$125.00
Welcome New Neighbor, Inc.		125.00				\$125.00
TOTAL	\$625.00	\$915.00	\$375.00	\$360.00	\$2,142.00	\$4,417.00

Lavon Area Chamber of Commerce

A/R AGING SUMMARY

As of March 5, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
A.R.K. Mowing Services			125.00			\$125.00
Bear Creek Special Utility District					125.00	\$125.00
Bee Line Storage			125.00			\$125.00
Bench, Marcey			40.00			\$40.00
C&S Media				125.00		\$125.00
Cactus Awards	125.00					\$125.00
Coldwell Banker - Brigitte & Clay Barkley		250.00				\$250.00
Cooper, Raymond					40.00	\$40.00
Copper Creek Electric LLC					72.00	\$72.00
CP Roofing & Exteriors					125.00	\$125.00
CrossFit Lavon					125.00	\$125.00
Education Station Academy					125.00	\$125.00
Edward Jones Investments			125.00			\$125.00
Farmers Electric Cooperative					100.00	\$100.00
iNails & Spa				125.00		\$125.00
Jalyn Enterprise LLC dba Wiki Wags		250.00				\$250.00
Kakie Shack			125.00		15.00	\$140.00
Key Designs Desktop Publishing & Graphics					125.00	\$125.00
Kidz Stay N Play Daycare Learning Center					125.00	\$125.00
L&D Automotive Inc					125.00	\$125.00
Lake View Cemetery		125.00				\$125.00
Lavon Business Park LLC					125.00	\$125.00
LavonWeb LLC					625.00	\$625.00
Lifetime Insurance Services, Inc.					110.00	\$110.00
N Zone Sports					125.00	\$125.00
Oily Butterfly					125.00	\$125.00
Pat Fallon for Texas Senate					40.00	\$40.00
Pizza Getti			125.00			\$125.00
Studio Hair By Holly				125.00		\$125.00
Texas House of Representatives					125.00	\$125.00
Veterans Benefit Realty Group	250.00					\$250.00
Watkins Cafe					125.00	\$125.00
Welcome New Neighbor, Inc.			125.00			\$125.00
Wylie Flower and Gift Shop		125.00				\$125.00
TOTAL	\$375.00	\$750.00	\$790.00	\$375.00	\$2,502.00	\$4,792.00